



Daily News Summary

Stock Bangladesh Limited

Date: 13th June 2016

Market Trend

- ✓ Yearly Trend
- ✓ Monthly Trend
- ✓ Weekly Trend
- ✓ Daily Trend

Stock Analysis

Today's Market Mover

ACMELAB

Today's Index Mover

BRACBANK

Index Analysis

- ✚ General Information
- ✚ Newspaper Top News
- ✚ Index information
- ✚ Trade status
- ✚ Market Mover
- ✚ Market News
- ✚ Quarter Notice
- ✚ Dividend Notice
- ✚ Record Date
- ✚ Normal Trade
- ✚ Record Date

MARKET STATISTICS

14 JUN 2016

DHAKA STOCK

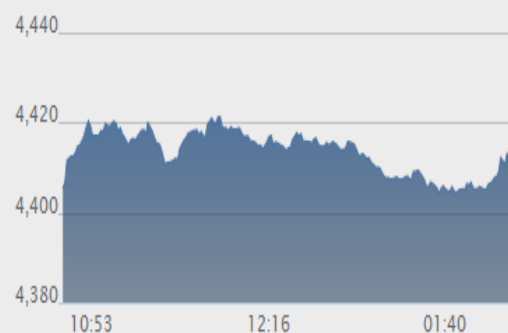
CHITTAGONG STOCK

DSEX INDEX

4409.09

3.69

0.08 %



DS30 INDEX

1738.52

2

0.12%

TRADE STATUS

+151

-138

=32

100089

106.7681

3878.29

TOTAL TRADE

TOTAL VOLUME(Mn)

TOTAL VALUE(Mn)

Market Trend



Monthly Trend: Bearish



Weekly Trend: Bearish



Yearly Trend: Bullish

Total Trades	100,089
Volume	106,768,113
Turnover	3,878.29 million

INDEX INFORMATION

Index Name	Change Point
DS30	2.00
DSEX	3.69

Trade Status

+151 - 138 = 32

INDEX



Trading Code: SONARBAINS

News: Alpha Credit Rating Limited (AlphaRating) has rated the claim paying ability of the Company as "A+" in the long term and "AR-2" in the short term along with a stable outlook based on audited financial statements of the Company up to December 31, 2015 and relevant qualitative information up to June 13, 2016.

Trading Code: ACIFORMULA

News: Credit Rating Information and Services Limited (CRISL) has rated the Company as "AA-" in the long term and "ST-3" in the short term along with a stable outlook in consideration of its relevant quantitative as well as qualitative information up to the date of rating declaration.

Trading Code: ACI

News: Credit Rating Information and Services Limited (CRISL) has rated the Company as "AA-" in the long term and "ST-2" in the short term along with a stable outlook in consideration of its relevant quantitative as well as qualitative information up to the date of rating declaration.

Trading Code: SOUTHEASTB

News: Rehana Rahman, one of the Sponsors/Directors of the Company, has further reported that she has completed her buy of 5,00,000 shares of the company at prevailing market price through Stock Exchange as announced earlier.

Trading Code: BANKASIA

News: Sabrina Chowdhury and Mahrina Chowdhury, both are Sponsors of the Company, have further reported that they have completed their buy of 7,50,000 shares each at prevailing market price through Stock Exchange as announced earlier.

Trading Code: JANATAINS

News: The Company has further informed that 30th AGM of the Company will now be held on July 28, 2016 at 11:00 AM at Emma Nuell's New Hall, House- 08, Road-135, Gulshan-1, Dhaka-1212. Other information will remain unchanged.

Trading Code: SONARBAINS

News: A.F.M. Quazi Quamrul Hassan, one of the Sponsors of the Company, has expressed intention to sell his entire holding of 10,02,437 shares of the Company at prevailing market price through Stock Exchange within next 30 working days.

Trading Code: AIBL1STIMF

News: The Fund Manager has requested the concerned Brokerage Houses/Merchant Banks and all Depository Participants (DPs) to provide a statement with the details (Shareholder's name, BO ID Number, 12 digit e-TIN number, client-wise shareholding position & bank account name, account no., routing no. brokerage house/merchant bank) of their margin loan holders by June 19, 2016 who hold units of the Fund as on record date. They are also requested to send the statement to the email address: armamun@lrglobalbd.com and arobi@lrglobalbd.com or LR Global Bangladesh Asset Management Company Ltd., Investors Relation Officer, Old Ittefaq Bhaban, (4th Floor), 1 R.K. Mission Road, Dhaka-1203.

Trading Code: MBL1STMF

News: The Fund Manager has requested the concerned Brokerage Houses/Merchant Banks and all Depository Participants (DPs) to provide a statement with the details (Shareholder's name, BO ID Number, 12 digit e-TIN number, client-wise shareholding position & bank account name, account no., routing no. brokerage house/merchant bank) of their margin loan holders by June 19, 2016 who hold units of the Fund as on record date. They are also requested to send the statement to the email address: armamun@lrglobalbd.com and arobi@lrglobalbd.com or LR Global Bangladesh Asset Management Company Ltd., Investors Relation Officer, Old Ittefaq Bhaban, (4th Floor), 1 R.K. Mission Road, Dhaka-1203.

Trading Code: JANATAINS

News: Hosne Ara Begum, one of the Sponsors of the Company, has expressed her intention to sell 2,50,000 shares out of her total holding of 12,78,399 shares of the Company whereas Shahidul Quader Chowdhury, another Sponsor of the Company, has expressed his intention to buy 2,50,000 shares of the Company at prevailing market price (In the Block Market) through Stock Exchange within next 30 working days.

Trading Code: SAIFPOWER

News: Trading of the shares of the Company will be allowed only in the Spot Market and Block transactions will also be settled as per Spot settlement cycle from 15.06.2016 to 16.06.2016. Trading of the shares of the Company will remain suspended on record date i.e., 19.06.2016 for EGM. Another record date for entitlement of the proposed rights shares to be notified later after obtaining approval from BSEC.

Trading Code: METROSPIN

News: The Company has requested the concerned Brokerage Houses/DPs to provide the statement with details of their margin loan holders entitled to final Dividend of 2015 on or before June 15, 2016. The statement should

include shareholder's name, BO ID number, client-wise shareholding position, gross dividend receivable, applicable tax rate, net dividend receivable, bank account number, routing number, contact person etc.

Trading Code: FARCHEM

News: The Company has further informed that it has purchased 40 decimals of land at 4th phase at a total cost of Tk. 68,88,480.00 including Registration and other costs as per earlier decision of the Board of Directors for expansion of its 2nd unit of the Company at Rupgonj, Narayangonj.

Trading Code: BRACBANK

News: Selim R. F. Hussain, one of the Directors of the Company, (Managing Director), has further reported that he has completed his buy of 1,20,000 shares of the Company at prevailing market price through Stock Exchange as announced earlier.

Trading Code: SOUTHEASTB

News: Silvana Masood Akbani, one of the Sponsors of the Company, has further reported that she has completed her buy of 2,70,000 shares of the company at prevailing market price through Stock Exchange as announced earlier.

Trading Code: GEMINISEA

News: The Company has informed that the Board of Directors of the Company has decided to adopt the Financial Year of the Company from 01st July to 30th June instead of 1st October to 30th September of the year in accordance with the Companies Act 1994 and the provision of Section 9 of the Finance Act, 2015.

According to the BSEC Directive Dated April 27, 2016, the closing of accounts of the Company to be reduced to 3 months which stands now 9 months period i.e. ending on June 30, 2016 instead of earlier closing September 30, 2016. Thus, the forthcoming AGM of the Company may be held in the month of September instead of December, 2016.

Thank You for Reading